



Daily News Summary

Stock Bangladesh Limited

Date: 27th July 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
MERCANBANK

Today's Index Mover
GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

27 JUL 2017

DHAKA STOCK

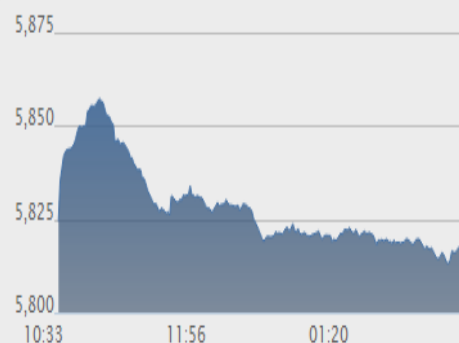
CHITTAGONG STOCK

DSEX INDEX

5815.07

-9.36

-0.16 %



DS30 INDEX

2129.1

-2.24

-0.11%

TRADE STATUS

+132

-164

=35

105615

232.2474

7129.63

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: bearish



Yearly Trend: Bullish

Market Info

| | |
|--------------|-----------------|
| Total Trades | 105615 |
| Volume | 232247368 |
| Turnover | 7129.62 million |

INDEX INFORMATION

| Index Name | Change Point |
|------------|--------------|
| DS30 | -1.10 |
| DSEX | 3.78 |

Trade Status

+113 -166 = 51

INDEX

DSEX DSE30 DSI



Market News

Trading Code: IFIC

News Title: IFIC: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on December 31, 2016 to the respective shareholders' BO Accounts on July 27, 2017. The sale proceeds of fraction bonus shares will be distributed within stipulated time.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (27.07.2017) Total Trades: 105,615; Volume: 232,247,368 and Turnover: Tk. 7,129.625 million.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Resumption after Record Date

News: Trading of the shares of the Company will resume on 30.07.2017 after record date.

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 31, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2017.

Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Buy declarations of Sponsors Directors
(continuation news of PRIMEINSUR): (in addition to their earlier declarations for buying of 20,969 shares and 20,968 shares respectively) of the Company at prevailing market price (in the Block Market) through Stock Exchange within next 30 working days. (end)

News:

Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Buy declarations of Sponsors Directors
With reference to their earlier declarations disseminated by DSE on 19.07.2017, to ensure compliance with block market transactions requirement, Mrs. Mahabuba Haque and Mr. Qazi Saleemul Huq, both are Sponsors and Directors of the Company, have further expressed their intentions to buy additional 31,452 shares and 31,453 shares respectively (cont.)

News:

Trading Code: RUPALIINS

News Title: RUPALIINS: Q2 Financials
(Q2 Un-audited): EPS was Tk. 0.70 for April-June, 2017 as against Tk. 0.71 for April-June, 2016; EPS was Tk. 1.35 for January-June, 2017 as against Tk. 1.34 for January-June, 2016. NOCFPS was Tk. 0.59 for January-June, 2017 as against Tk. 1.01 for January-June, 2016. NAV per share was Tk. 23.93 as of June 30, 2017 and Tk. 22.64 as of December 31, 2016.

News:

Trading Code: NLI1STMF

News Title: NLI1STMF: Furnishing e-TIN Number and Information for Margin Account Holders
The Trustee of the Fund has informed that "the Unit holders are requested to update their respective BO accounts with 12 digit e-TIN through their DP before the record date. Individual unit holder failing to do so will be subject to deduction of Income tax at source at the rate of 15% instead of 10% on cash dividend as per section 54 of Income Tax Ordinance, 1984. "

News:

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Furnishing e-TIN Number and Information for Margin Account Holders
The Trustee of the Fund has informed that "the Unit holders are requested to update their respective BO accounts with 12 digit e-TIN through their DP before the record date. Individual unit holder failing to do so will be subject to deduction of Income tax at source at the rate of 15% instead of 10% on cash dividend as per section 54 of Income Tax Ordinance, 1984. "

News:

Trading Code: MERCANBANK

News Title: MERCANBANK: Q2 Financials
(Q2 Un-audited): Consolidated EPS was Tk. 2.03 for January-June, 2017 as against Tk. 1.33 for January-June, 2016. Consolidated NOCFPS was Tk. 15.30 for January-June, 2017 as against Tk. 3.27 for January-June, 2016. Consolidated NAV per share was Tk. 21.18 as of June 30, 2017 and Tk. 21.01 as of June 30, 2016.

News:

Trading Code: IFIC

News Title: IFIC: Q2 Financials
(Q2 Un-audited): Consolidated EPS was Tk. 0.92 for April-June, 2017 as against Tk. 0.93 for April-June, 2016; Consolidated EPS was Tk. 1.48 for January-June, 2017 as against Tk. 1.44 for January-June, 2016. Consolidated NOCFPS was Tk. 7.70 for January-June, 2017 as against

Tk. 5.64 for January-June, 2016. Consolidated NAV per share was Tk. 26.33 as of June 30, 2017 and Tk. 26.08 as of June 30, 2016.

Trading Code: SALVOCHEM

News Title: SALVOCHEM: Address Change of Registered Office

News: The Company has informed that it has shifted its Registered office at Suite No. 401, (3rd floor), 210-211, Nawabpur Road, Dhaka-1100.

Trading Code: PRIMEFIN

News Title: PRIMEFIN: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. (0.89) for April-June, 2017 as against Tk. (1.49) for April-June, 2016; Consolidated EPS was Tk. (1.45) for January-June, 2017 as against Tk. (2.20) for January-June, 2016. Consolidated NOCFPS was Tk. 0.75 for January-June, 2017 as against Tk. (2.80) for January-June, 2016. Consolidated NAV per share was Tk. 8.76 as of June 30, 2017 and Tk. 10.21 as of December 31, 2016.

Trading Code: NITOLINS

News Title: NITOLINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.86 for April-June, 2017 as against Tk. 0.60 for April-June, 2016; EPS was Tk. 1.40 for January-June, 2017 as against Tk. 1.11 for January-June, 2016. NOCFPS was Tk. 1.98 for January-June, 2017 as against Tk. 1.74 for January-June, 2016. NAV per share was Tk. 22.80 as of June 30, 2017 and Tk. 22.52 as of June 30, 2016.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.06 for April-June, 2017 as against Tk. 0.60 for April-June, 2016; Consolidated EPS was Tk. 2.00 for January-June, 2017 as against Tk. 0.89 for January-June, 2016. Consolidated NOCFPS was Tk. 1.67 for January-June, 2017 as against Tk. (3.93) for January-June, 2016. Consolidated NAV per share was Tk. 21.71 as of June 30, 2017 and Tk. 21.01 as of December 31, 2016.

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Dividend Disbursement

News: The Company has informed that it has disbursed Final Cash Dividend for the year ended on December 31, 2016 to the respective shareholders' Bank Accounts.

Trading Code: LEGACYFOOT

News Title: LEGACYFOOT: Query Response

News: In response to a DSE query dated July 26, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: EBL

News Title: EBL: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.04 for April-June, 2017 as against Tk. 1.04 for

April-June, 2016; Consolidated EPS was Tk. 2.31 for January-June, 2017 as against Tk. 2.21 for January-June, 2016. Consolidated NOCFPS was Tk. 1.98 for January-June, 2017 as against Tk. (27.41) for January-June, 2016. Consolidated NAV per share was Tk. 28.64 as of June 30, 2017 and Tk. 26.73 as of June 30, 2016.

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.60 for April-June, 2017 as against Tk. 0.24 for April-June, 2016; Consolidated EPS was Tk. 1.03 for January-June, 2017 as against Tk. 0.40 for January-June, 2016. Consolidated NOCFPS was Tk. 1.54 for January-June, 2017 as against Tk. 1.00 for January-June, 2016. Consolidated NAV per share was Tk. 18.39 as of June 30, 2017 and Tk. 15.71 as of June 30, 2016.

Trading Code: PUBALIBANK

News Title: PUBALIBANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.50 for April-June, 2017 as against Tk. 0.44 for April-June, 2016; Consolidated EPS was Tk. 1.20 for January-June, 2017 as against Tk. 0.78 for January-June, 2016. Consolidated NOCFPS was Tk. 8.50 for January-June, 2017 as against Tk. 1.31 for January-June, 2016. Consolidated NAV per share was Tk. 26.51 as of June 30, 2017 and Tk. 27.12 as of June 30, 2016.

Trading Code: EASTLAND

News Title: EASTLAND: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.54 for April-June, 2017 as against Tk. 0.28 for April-June, 2016; EPS was Tk. 1.02 for January-June, 2017 as against Tk. 0.58 for January-June, 2016. NOCFPS was Tk. 0.22 for January-June, 2017 as against Tk. 0.11 for January-June, 2016. NAV per share was Tk. 22.78 as of June 30, 2017 and Tk. 20.43 as of June 30, 2016.

Trading Code: DUTCHBANGL

News Title: DUTCHBANGL: Q2 Financials

News: (Q2 Audited): EPS was Tk.4.18 for April-June, 2017 as against Tk. 2.32 for April-June, 2016; EPS was Tk. 7.10 for January-June, 2017 as against Tk. 5.62 for January-June, 2016. NOCFPS was Tk. 57.41 for January-June, 2017 as against Tk. 40.84 for January-June, 2016. NAV per share was Tk. 92.14 as of June 30, 2017 and Tk. 85.38 as of June 30, 2016.

Thank You for Reading